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/07/27 : CIA-RDP81B00878R001200010012-0

SECRET

SAPC - 2406
Copy of 5
31 January 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of : [REDACTED]
- b. Amount : \$8,731.32
- c. Contract Number : AF 33 (600) 36373
- d. Invoice Number : Bu. Vou. 1 and 2
- e. Check to be Dated : 6 February 1958

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (17.2), and the account is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. _____
NO CHANGE IN CLASS.
DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 26/1
AUTH. HR 70-2
DATE 9/2/91 REVIEWER: 037169

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25X1A

Authorized Certifying Officer
31 January 1958

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Approved For Release 2001/07/27 : CIA-RDP81B00878R001200010012-0

SAPC - 2464
Copy 3 of 5
31 January 1958

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Distribution:

- 0 & 1 - Addressee
 3 - Contract MS-204 (Finance)
 4 - [REDACTED] (Contracts) 25X1A
 5 - Chrono

[REDACTED] er:31 January 1958 25X1A

DOCUMENT NO. _____
 NO CHANGE IN CLASS. X
 DECLASSIFIED _____
 CLASS. CHANGED TO: TS 8/9
 NEXT REVIEW DATE: 28/9
 AUTH: HR 70-2
 DATE: 9/12/81 REVIEWER: 037169
 25X1A

Authorized Certifying Officers
31 January 1958

~~SECRET~~

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